

ROTH PARENT GROUP

2014/2015 SCHOOL YEAR

Treasurer's Report – Sept 8, 2014

2013-2014 SCHOOL YEAR ACTIVITY – PREVIOUS REPORT 6/14/2014

Beginning Balance as of 9/01/2013
Income/Deposits as of 6/14/2014
Expenses/Withdrawals as of 6/14/2014
Total Balance as of 6/14/2014

<u>INCOME</u>	<u>EXPENSES</u>	<u>TOTALS</u>
		\$ 2,979.52
\$ 2,862.65		\$ 2,862.65
	\$ (2,683.83)	\$ (2,683.83)
		\$ 3,158.34

NEW ACTIVITY DETAILS (9/01/2014-9/08/2014)

<u>INCOME</u>	<u>EXPENSES</u>	<u>TOTALS</u>
\$ -		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
\$ -	\$ -	\$ -

Total New Activity 9/01-9/08/2014

2014-2015 SCHOOL YEAR ACTIVITY TO DATE

Beginning Balance as of 9/01/2014
Income as of 9/08/2014
Expenses as of 9/08/2014
Total Balance as of 09/08/2014

<u>INCOME</u>	<u>EXPENSES</u>	<u>TOTALS</u>
		\$ 3,158.34
		\$ -
		\$ -
\$ -	\$ -	\$ 3,158.34

ROTH PARENT GROUP INCOME/EXPENSES 2013-2014

<u>INCOME</u>	
Brusters Fundraiser 6th grade Orientation	\$ 255.00
Box Tops Income – Sept 2013	\$ 209.50
Fall Fling Oct 2013 (pizza, water, lollypops)	\$ 1,045.75
Box Tops Income – Jan 2014	\$ 496.10
6th Grade Activity Night – Feb 2014	\$ 335.70
7th Grade Activity Night – March 2014	\$ 346.00
Box Tops Income – May 2014	\$ 174.60
	\$ 2,862.65

<u>EXPENSES</u>	
Field Day Oct 2013 (popcorn, bags, soda, cups)	\$ 169.33
Fall Fling Oct 2013 (pizza, water, paper)	\$ 300.41
Fall Fling Oct 2013 (Brusters Ice Cream)	\$ 207.00
Fall Fling Oct 2013 (Lollypops)	\$ 349.20
Box Tops funds to Sperry & NGA Jan 2014	\$ 185.80
Donation to Library for Authors' Visit	\$ 350.00
6th Grade Activity Night – Feb 2014 (pizza, candy, chips, paper)	\$ 111.85
7th Grade Activity Night – March 2014 (pizza)	\$ 62.00
Box Tops funds to Sperry & NGA May 2014	\$ 51.30
Expenses for Staff Breakfast May 2014	\$ 70.09
String Backpacks gift for 8th Graders	\$ 826.85
	\$ 2,683.83